

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year					
2 Total Annual Federal Grants	\$358,688,795	\$1,212,086,566	\$768,100,787	\$824,992,886	\$776,661,481
3 *Cumulative Federal Grants	\$358,688,795	\$1,570,775,361	\$2,338,876,148	\$3,163,869,034	\$3,940,530,515
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652
9 Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769
10 Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358
11 Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301
12 *Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080
13 *Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year					
2	Total Annual Federal Grants	\$802,857,612	\$781,600,218	\$833,382,440	\$806,473,563	\$776,693,209
3	*Cumulative Federal Grants	\$4,743,388,127	\$5,524,988,345	\$6,358,370,785	\$7,164,844,348	\$7,941,537,557
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$6,510,800	\$6,467,800	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$16,482,806	\$2,768,271	\$6,666,667	\$5,000,000	\$0
6	*Net Transfer into/(out of) DWSRF	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$2,087,281	\$5,786,810	(\$879,857)	(\$5,879,857)	(\$5,879,857)
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$190,320,056	\$200,138,020	\$212,178,410	\$165,815,310	\$204,909,022
9	Second Quarter Outlays	\$200,539,739	\$206,197,338	\$225,406,529	\$178,490,832	\$257,871,662
10	Third Quarter Outlays	\$169,243,346	\$160,520,580	\$182,735,894	\$199,911,034	\$211,233,185
11	Fourth Quarter Outlays	\$144,504,021	\$200,966,065	\$207,145,536	\$194,220,244	\$238,140,357
12	*Total Annual Outlays	\$704,607,162	\$767,822,003	\$827,466,369	\$738,437,420	\$912,154,226
13	*Cumulative Outlays	\$2,496,535,668	\$3,264,357,671	\$4,091,824,040	\$4,830,261,460	\$5,742,415,686

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,058,699,740	\$893,957,467	\$918,358,774
15	*Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,839,511,349	\$2,733,468,816	\$3,651,827,590
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,121,078)	(\$135,068,140)	(\$182,142,214)	(\$124,648,669)	(\$132,511,049)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$840,495	\$9,127,306	\$3,729,253
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$581,080,858	\$885,569,547	\$865,853,217	\$861,764,486
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$635,622,391	\$1,521,191,938	\$2,387,045,155	\$3,248,809,641
21	*Annual State Contributions	\$24,864,588	\$168,275,358	\$204,230,065	\$186,880,503	\$197,101,682
22	*Cumulative State Contributions	\$24,864,588	\$193,139,946	\$397,370,011	\$584,250,514	\$781,352,196
23	*Annual Net Investments for the DWSRF Fund	\$79,406,121	\$749,356,216	\$1,089,799,612	\$1,052,733,720	\$1,058,866,168
24	*Cumulative Net Investments for the DWSRF Fund	\$79,406,121	\$828,762,337	\$1,918,561,949	\$2,971,295,669	\$4,030,161,837
25	*State Contributions as a % of Grants - Annual	38%	23%	19%	21%	21%
26	*State Contributions as a % of Grants - Cumulative	38%	25%	22%	21%	21%
Outlays (Dollars)						
27	*Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498
28	*Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$14,210,448	\$134,741,402	\$146,904,255	\$118,434,154	\$137,543,663
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$25,048,780	\$23,159,080	\$38,426,834	\$15,998,300
31	Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$34,154,730	\$30,002,515	\$41,389,377
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$2,170,342
34	*Total Annual Match Contributions	\$24,864,588	\$168,275,358	\$204,230,065	\$186,880,503	\$197,101,682
35	*Cumulative Match Contributions	\$24,864,588	\$193,139,946	\$397,370,011	\$584,250,514	\$781,352,196
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$638,810	\$4,701,489	\$7,922,408	\$10,174,256	\$10,393,148
37	Cash Contributions Deposited	\$0	\$311,459	\$2,492,533	\$1,306,276	\$1,394,020
38	Contributions as In-Kind Services	\$2,703,042	\$11,781,899	\$16,013,488	\$20,915,535	\$30,118,929
39	*Total Annual Additional Contribution	\$3,341,852	\$16,794,847	\$26,428,429	\$32,396,067	\$41,906,097
40	*Cumulative Additional Contribution	\$3,341,852	\$20,136,699	\$46,565,128	\$78,961,195	\$120,867,292
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$722,643,083	\$613,190,734	\$757,358,798	\$820,199,880	\$768,195,793
15 *Cumulative Capitalization Grants	\$4,374,470,673	\$4,987,661,407	\$5,745,020,205	\$6,565,220,085	\$7,333,415,878
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$67,770,534	\$84,981,235	(\$11,257,830)	\$44,676,043	\$14,268,247
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$122,098,876)	(\$114,999,749)	(\$147,482,504)	(\$144,313,831)	(\$120,649,844)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$3,169,749	\$10,043,779	\$8,920,467	\$3,315,813	\$4,850,873
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$671,484,490	\$593,215,999	\$607,538,931	\$723,877,905	\$666,665,069
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$3,920,294,131	\$4,513,510,130	\$5,121,049,061	\$5,844,926,966	\$6,511,592,035
21 *Annual State Contributions	\$246,350,362	\$182,385,685	\$218,650,121	\$166,398,223	\$156,695,087
22 *Cumulative State Contributions	\$1,027,702,558	\$1,210,088,243	\$1,428,738,364	\$1,595,136,587	\$1,751,831,674
23 *Annual Net Investments for the DWSRF Fund	\$917,834,852	\$775,601,684	\$826,189,052	\$890,276,128	\$823,360,156
24 *Cumulative Net Investments for the DWSRF Fund	\$4,947,996,689	\$5,723,598,373	\$6,549,787,425	\$7,440,063,553	\$8,263,423,709
25 *State Contributions as a % of Grants - Annual	34%	30%	29%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	23%	24%	25%	24%	24%
Outlays (Dollars)					
27 *Annual	\$810,229,442	\$711,359,959	\$821,286,898	\$751,362,712	\$868,234,112
28 *Cumulative	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504	\$4,636,041,216	\$5,504,275,328
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$156,070,126	\$135,647,902	\$120,664,723	\$97,436,400	\$81,557,737
30 Bonds Retired Outside the DWSRF Fund	\$24,231,293	\$17,717,524	\$20,326,556	\$18,281,265	\$23,188,659
31 Bonds Retired from the DWSRF Fund	\$65,913,918	\$29,000,159	\$75,358,526	\$50,408,546	\$49,339,358
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$135,025	\$20,100	\$2,300,316	\$272,012	\$2,609,333
34 *Total Annual Match Contributions	\$246,350,362	\$182,385,685	\$218,650,121	\$166,398,223	\$156,695,087
35 *Cumulative Match Contributions	\$1,027,702,558	\$1,210,088,243	\$1,428,738,364	\$1,595,136,587	\$1,751,831,674
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$12,494,719	\$13,315,425	\$11,741,442	\$10,236,574	\$11,931,517
37 Cash Contributions Deposited	\$2,228,879	\$2,508,664	\$2,749,894	\$2,786,215	\$2,798,006
38 Contributions as In-Kind Services	\$35,266,028	\$40,025,796	\$32,231,342	\$32,965,363	\$28,286,572
39 *Total Annual Additional Contribution	\$49,989,626	\$55,849,885	\$46,722,678	\$45,988,152	\$43,016,095
40 *Cumulative Additional Contribution	\$170,856,918	\$226,706,803	\$273,429,481	\$319,417,633	\$362,433,728
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$8,149,473)	(\$1,822,533)	(\$2,967,138)	\$0	(\$5,000,000)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$75,920,007	\$86,803,768	(\$8,290,692)	\$44,676,043	\$19,268,247
43 *Total Annual Net Amount Transferred	\$67,770,534	\$84,981,235	(\$11,257,830)	\$44,676,043	\$14,268,247
44 *Cumulative Total Net Amount Transferred	\$235,546,681	\$320,527,916	\$309,270,086	\$353,946,129	\$368,214,376

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$30,762,370	\$37,757,699	\$33,301,595	\$30,783,321
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.3%	3.6%	3.7%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$30,762,370	\$37,756,409	\$33,174,644	\$30,783,315
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$33,924,198	\$71,680,607	\$104,855,251	\$135,638,566
50	Annual Expenses - DWSRF Administration	\$264,960	\$8,558,108	\$19,926,824	\$21,612,251	\$24,431,674
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688
52	*Total Annual Administrative Expenses	\$264,960	\$8,558,108	\$19,969,137	\$21,807,443	\$24,769,362
53	*Cumulative Administrative Expenses	\$264,960	\$8,823,068	\$28,792,205	\$50,599,648	\$75,369,010
54	*Remaining Awarded Amount	\$2,896,868	\$25,101,130	\$42,888,402	\$54,255,603	\$60,269,556
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$10,032,683	\$17,973,284	\$12,178,710	\$14,245,238
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.4%	1.7%	1.4%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$156,977)	(\$281,532)
58	*Annual Amount Awarded and Transferred	\$515,500	\$10,032,683	\$17,973,284	\$12,021,733	\$13,963,706
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$10,548,183	\$28,521,467	\$40,543,200	\$54,506,906
60	Annual Expenses - Small System Technical Assistance	\$0	\$554,028	\$4,118,189	\$8,169,794	\$11,030,291
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$554,028	\$4,672,217	\$12,842,011	\$23,872,302
62	*Remaining Awarded Amount	\$515,500	\$9,994,155	\$23,849,250	\$27,701,189	\$30,634,604
63	Annual Number of Systems Receiving Assistance	0	1,252	16,068	20,923	17,692
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	1,252	17,320	38,243	55,935
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$19,094,161	\$47,352,875	\$39,867,251	\$39,463,665
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.7%	4.5%	4.5%	4.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	(\$4,486,983)	(\$503,912)
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$19,577,161	\$47,352,875	\$35,380,268	\$38,959,753
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$22,154,661	\$69,507,536	\$104,887,804	\$143,847,557
70	Annual Expenses - PWSS Administration	\$0	\$456,948	\$9,665,412	\$14,292,650	\$18,896,640
71	*Cumulative Expenses - PWSS Administration	\$0	\$456,948	\$10,122,360	\$24,415,010	\$43,311,650
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,535,489	\$3,148,218	\$6,342,763
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,657,426	\$4,805,644	\$11,148,407
74	Annual Expenses - Capacity Development	\$0	\$4,762	\$1,043,798	\$2,634,956	\$3,820,334
75	*Cumulative Expenses - Capacity Development	\$0	\$4,762	\$1,048,560	\$3,683,516	\$7,503,850
76	Annual Expenses - Operator Certification Programs	\$0	\$195,880	\$850,377	\$2,045,835	\$2,408,021
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$195,880	\$1,046,257	\$3,092,092	\$5,500,113
78	*Total Annual State Program Management Expenses	\$0	\$779,527	\$13,095,076	\$22,121,659	\$31,467,758
79	*Cumulative State Program Management Expenses	\$0	\$779,527	\$13,874,603	\$35,996,262	\$67,464,020
80	*Remaining Awarded Amount	\$2,577,500	\$21,375,134	\$55,632,933	\$68,891,542	\$76,383,537

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$26,600,690	\$27,705,238	\$34,191,865	\$31,639,316	\$25,633,086
46	*Annual Amount Awarded as a % of Grants Awarded	3.7%	4.5%	4.5%	3.9%	3.3%
47	Amount Transferred to/(from) Administrative Expenses	(\$485,672)	(\$116,965)	(\$145,962)	(\$51,865)	(\$106,360)
48	*Annual Amount Awarded and Transferred	\$26,115,018	\$27,588,273	\$34,045,903	\$31,587,451	\$25,526,726
49	*Cumulative Amount Awarded, Including Transfers	\$161,753,584	\$189,341,857	\$223,387,760	\$254,975,211	\$280,501,937
50	Annual Expenses - DWSRF Administration	\$28,043,704	\$27,120,914	\$26,311,843	\$27,998,002	\$29,256,534
51	Annual Expenses - Technical Assistance	\$420,759	\$641,923	\$516,346	\$253,488	\$502,860
52	*Total Annual Administrative Expenses	\$28,464,463	\$27,762,837	\$26,828,189	\$28,251,490	\$29,759,394
53	*Cumulative Administrative Expenses	\$103,833,473	\$131,596,310	\$158,424,499	\$186,675,989	\$216,435,383
54	*Remaining Awarded Amount	\$57,920,111	\$57,745,547	\$64,963,261	\$68,299,222	\$64,066,554
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$12,154,294	\$11,791,025	\$16,008,112	\$17,518,562	\$12,001,563
56	*Annual Amount Awarded as a % of Grants Awarded	1.7%	1.9%	2.1%	2.1%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$222,740)	(\$1,043,341)	(\$73,780)	(\$161,533)	\$115,001
58	*Annual Amount Awarded and Transferred	\$11,931,554	\$10,747,684	\$15,934,332	\$17,357,029	\$12,116,564
59	*Cumulative Amount Awarded, Including Transfers	\$66,438,460	\$77,186,144	\$93,120,476	\$110,477,505	\$122,594,069
60	Annual Expenses - Small System Technical Assistance	\$10,183,677	\$10,687,997	\$11,519,495	\$13,910,970	\$13,882,170
61	*Cumulative Small Systems Technical Assistance Expenses	\$34,055,979	\$44,743,976	\$56,263,471	\$70,174,441	\$84,056,611
62	*Remaining Awarded Amount	\$32,382,481	\$32,442,168	\$36,857,005	\$40,303,064	\$38,537,458
63	Annual Number of Systems Receiving Assistance	19,572	19,179	17,556	16,969	19,292
64	*Cumulative Number of Small Systems Receiving Technical Assistance	75,507	94,686	112,242	129,211	148,503
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$46,008,432	\$42,482,349	\$48,530,850	\$51,649,881	\$44,193,358
66	*Annual Amount Awarded as a % of Grants Awarded	6.4%	6.9%	6.4%	6.3%	5.8%
67	Amount Transferred to/(from) State Program Management	\$871,818	\$457,656	(\$4,197,054)	(\$1,082,777)	(\$996,575)
68	*Annual Amount Awarded and Transferred	\$46,880,250	\$42,940,005	\$44,333,796	\$50,567,104	\$43,196,783
69	*Cumulative Amount Awarded, Including Transfers	\$190,727,807	\$233,667,812	\$278,001,608	\$328,568,712	\$371,765,495
70	Annual Expenses - PWSS Administration	\$22,746,310	\$24,318,892	\$23,272,371	\$25,510,815	\$28,842,521
71	*Cumulative Expenses - PWSS Administration	\$66,057,960	\$90,376,852	\$113,649,223	\$139,160,038	\$168,002,559
72	Annual Expenses - Source Water Protection Technical Assistance	\$5,955,235	\$7,159,918	\$6,296,869	\$8,080,042	\$6,185,516
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$17,103,642	\$24,263,560	\$30,560,429	\$38,640,471	\$44,825,987
74	Annual Expenses - Capacity Development	\$4,582,115	\$6,331,815	\$6,848,904	\$7,018,453	\$8,193,196
75	*Cumulative Expenses - Capacity Development	\$12,085,965	\$18,417,780	\$25,266,684	\$32,285,137	\$40,478,333
76	Annual Expenses - Operator Certification Programs	\$2,359,687	\$2,672,064	\$2,516,420	\$2,732,496	\$2,089,062
77	*Cumulative Expenses - Operator Certification Programs	\$7,859,800	\$10,531,864	\$13,048,284	\$15,780,780	\$17,869,842
78	*Total Annual State Program Management Expenses	\$35,643,347	\$40,482,689	\$38,934,564	\$43,341,806	\$45,310,295
79	*Cumulative State Program Management Expenses	\$103,107,367	\$143,590,056	\$182,524,620	\$225,866,426	\$271,176,721
80	*Remaining Awarded Amount	\$87,620,440	\$90,077,756	\$95,476,988	\$102,702,286	\$100,588,774

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$75,178,926	\$79,058,356	\$39,301,113	\$48,018,825
82	*Annual Amount Awarded as a % of Grants Awarded	6.0%	10.5%	7.5%	4.4%	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$4,356,395)	(\$2,943,803)
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$74,695,926	\$78,219,151	\$34,944,718	\$45,075,022
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$78,562,176	\$156,781,327	\$191,726,045	\$236,801,067
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,063,778	\$225,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,633,778	\$1,858,778
88	Annual Number of Systems Receiving Assistance	0	0	2	4	2
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	6	8
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,013,655	\$15,330,843	\$21,244,395
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,727,966	\$24,058,809	\$45,303,204
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,163,852	\$3,844,978	\$7,901,922
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,352,464	\$6,197,442	\$14,199,364
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$1,723,251	\$2,752,878	\$4,389,872
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$2,365,441	\$5,315,546	\$9,833,398
106	Annual Number of Systems Receiving Assistance	0	682	940	990	3,632
107	*Cumulative Number of Systems Receiving Assistance	0	682	1,622	2,612	6,244
108	*Total Annual 1452(k) Activity Dollars	\$0	\$1,318,663	\$12,697,208	\$23,189,704	\$33,989,169
109	*Cumulative 1452(k) Activity Dollars	\$0	\$1,318,663	\$14,015,871	\$37,205,575	\$71,194,744
110	*Remaining Awarded Amount	\$3,866,250	\$77,243,513	\$142,765,456	\$154,520,470	\$165,606,323
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$10,121,078	\$135,068,140	\$182,142,214	\$124,648,669	\$132,511,049
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,121,078	\$145,189,218	\$327,331,432	\$451,980,101	\$584,491,150
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$840,495	\$9,127,306	\$3,729,253
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$840,495	\$9,967,801	\$13,697,054
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,121,078	\$135,068,140	\$181,301,719	\$115,521,363	\$128,781,796
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,121,078	\$145,189,218	\$326,490,937	\$442,012,300	\$570,794,096
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.7%	18.6%	17.7%	16.2%	15.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,210,326	\$49,879,610	\$75,288,600	\$101,256,580
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,475,286	\$61,354,896	\$136,643,496	\$237,900,076
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$9,856,118	\$133,713,932	\$265,136,041	\$305,368,804	\$332,894,020

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$37,335,460	\$33,021,137	\$48,751,677	\$43,506,072	\$38,821,837
82	*Annual Amount Awarded as a % of Grants Awarded	5.2%	5.4%	6.4%	5.3%	5.1%
83	Amount Transferred to/(from) 1452(k) Activities	(\$3,333,155)	(\$9,341,129)	(\$4,503,671)	(\$2,019,638)	(\$3,862,939)
84	*Annual Amount Awarded and Transferred	\$34,002,305	\$23,680,008	\$44,248,006	\$41,486,434	\$34,958,898
85	*Cumulative Amount Awarded, Including Transfers	\$270,803,372	\$294,483,380	\$338,731,386	\$380,217,820	\$415,176,718
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$555,993	\$292,130	\$310,000	\$83,800	\$0
87	*Cumulative Dollar Amount of Loans	\$2,414,771	\$2,706,901	\$3,016,901	\$3,100,701	\$3,100,701
88	Annual Number of Systems Receiving Assistance	4	2	1	1	0
89	*Cumulative Number of Systems Receiving Assistance	12	14	15	16	16
90	Annual Number of Acres of Land Acquired for SWP	481	116	1	2	0
91	*Cumulative Number of Acres of Land Acquired for SWP	1,881	1,997	1,998	2,000	2,000
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$6,135,000	\$0	\$2,000,000	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$6,135,000	\$6,135,000	\$8,135,000	\$8,135,000	\$8,135,000
94	Annual Number of Systems Receiving Assistance	1	0	1	0	0
95	*Cumulative Number of Systems Receiving Assistance	1	1	2	2	2
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$24,229,765	\$18,973,436	\$6,446,382	\$1,846,146	\$1,362,023
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$69,532,969	\$88,506,405	\$94,952,787	\$96,798,933	\$98,160,956
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$11,939,559	\$14,469,257	\$15,314,900	\$16,242,928	\$14,742,011
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$26,138,923	\$40,608,180	\$55,923,080	\$72,166,008	\$86,908,019
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$6,493,208	\$7,444,684	\$10,630,713	\$10,846,634	\$12,975,082
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$360,330	\$246,156	\$352,770	\$337,594	\$502,110
104	Annual Number of Loans under the Capacity Development Strategy	5	6	9	12	22
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$16,686,936	\$24,377,776	\$35,361,259	\$46,545,487	\$60,022,679
106	Annual Number of Systems Receiving Assistance	2,511	4,822	6,368	5,996	4,984
107	*Cumulative Number of Systems Receiving Assistance	8,755	13,577	19,945	25,941	30,925
108	*Total Annual 1452(k) Activity Dollars	\$49,713,855	\$41,425,663	\$35,054,765	\$29,357,102	\$29,581,226
109	*Cumulative 1452(k) Activity Dollars	\$120,908,599	\$162,334,262	\$197,389,027	\$226,746,129	\$256,327,355
110	*Remaining Awarded Amount	\$149,894,773	\$132,149,118	\$141,342,359	\$153,471,691	\$158,849,363
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$122,098,876	\$114,999,749	\$147,482,504	\$144,313,831	\$120,649,844
112	*Cumulative Total Awarded Amount for Set-Asides	\$706,590,026	\$821,589,775	\$969,072,279	\$1,113,386,110	\$1,234,035,954
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$3,169,749	\$10,043,779	\$8,920,467	\$3,315,813	\$4,850,873
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$16,866,803	\$26,910,582	\$35,831,049	\$39,146,862	\$43,997,735
115	*Annual Net Total Amount Awarded for Set-Asides	\$118,929,127	\$104,955,970	\$138,562,037	\$140,998,018	\$115,798,971
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$689,723,223	\$794,679,193	\$933,241,230	\$1,074,239,248	\$1,190,038,219
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.8%	15.9%	16.2%	16.4%	16.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$124,005,342	\$120,359,186	\$112,337,013	\$114,861,368	\$118,533,084
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$361,905,418	\$482,264,604	\$594,601,617	\$709,462,985	\$827,996,069
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$327,817,805	\$312,414,589	\$338,639,613	\$364,776,263	\$362,042,150

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,052,599,790	\$1,339,353,696	\$1,299,903,331
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,396,048,589	\$2,735,402,285	\$4,035,305,616
123 Annual Number of Binding Commitments	10	165	494	625	614
124 *Cumulative Number of Binding Commitments	10	175	669	1,294	1,908
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$680,727,865	\$1,183,571,959	\$1,189,988,849
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$10,259,434
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$113,337,544
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$906,996,466	\$1,201,715,362	\$1,313,585,827
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,245,456,969	\$2,447,172,331	\$3,760,758,158
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	1	131	412	552	572
132 Refinance Short-term Debt	0	2	11	5	7
133 Refinance Long-term Debt	0	36	15	12	19
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	1	169	438	569	598
136 *Cumulative Number of Agreements	1	170	608	1,177	1,775
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$14,747,898	\$23,285,729	\$35,881,259	\$53,812,323
138 501 to 3,300	\$0	\$97,141,081	\$166,340,763	\$196,571,009	\$233,025,882
139 3,301 to 10,000	\$887,366	\$74,036,799	\$156,895,400	\$200,048,690	\$257,389,114
140 10,001 to 100,000	\$0	\$104,197,577	\$263,513,159	\$565,149,217	\$570,369,397
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$204,065,187	\$198,989,111
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$910,496,466	\$1,201,715,362	\$1,313,585,827
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,248,956,969	\$2,450,672,331	\$3,764,258,158
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	29	70	102	108
145 501 to 3,300	0	62	174	198	212
146 3,301 to 10,000	1	43	95	115	121
147 10,001 to 100,000	0	29	83	126	123
148 100,001 and Above	0	6	16	28	34
149 *Total Annual Number of Agreements	1	169	438	569	598
150 *Cumulative Number of Agreements	1	170	608	1,177	1,775

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$1,363,307,308	\$1,292,233,456	\$1,627,648,938	\$1,524,247,616	\$1,692,165,113
122 *Cumulative Dollar Amount	\$5,398,612,924	\$6,690,846,380	\$8,318,495,318	\$9,842,742,934	\$11,534,908,047
123 Annual Number of Binding Commitments	661	609	632	564	546
124 *Cumulative Number of Binding Commitments	2,569	3,178	3,810	4,374	4,920
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$1,136,230,950	\$1,201,666,498	\$1,513,389,641	\$1,355,999,141	\$1,552,857,515
126 Refinance Short-term Debt	\$15,712,361	\$8,660,276	\$36,666,346	\$29,090,797	\$12,596,885
127 Refinance Long-term Debt	\$96,621,843	\$68,029,783	\$60,331,254	\$76,044,730	\$104,779,317
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,248,565,154	\$1,278,356,557	\$1,610,387,241	\$1,461,134,668	\$1,670,233,717
130 *Cumulative Assistance	\$5,009,323,312	\$6,287,679,869	\$7,898,067,110	\$9,359,201,778	\$11,029,435,495
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	638	550	585	490	543
132 Refinance Short-term Debt	8	11	30	18	13
133 Refinance Long-term Debt	15	23	14	36	19
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	661	584	629	544	575
136 *Cumulative Number of Agreements	2,436	3,020	3,649	4,193	4,768
Assistance by Population Size (Dollars)					
137 Less than 501	\$86,744,277	\$47,008,068	\$83,206,740	\$81,632,146	\$73,867,521
138 501 to 3,300	\$219,470,964	\$266,203,492	\$254,440,997	\$196,870,398	\$228,173,179
139 3,301 to 10,000	\$193,231,676	\$230,855,636	\$250,798,983	\$264,531,994	\$302,798,182
140 10,001 to 100,000	\$476,375,393	\$401,925,252	\$720,311,712	\$569,990,095	\$634,463,726
141 100,001 and Above	\$272,742,844	\$332,364,108	\$301,628,809	\$352,090,035	\$430,931,111
142 *Total Annual Assistance	\$1,248,565,154	\$1,278,356,556	\$1,610,387,241	\$1,465,114,668	\$1,670,233,719
143 *Cumulative Assistance	\$5,012,823,312	\$6,291,179,868	\$7,901,567,109	\$9,366,681,777	\$11,036,915,496
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	140	91	144	116	116
145 501 to 3,300	228	207	183	163	182
146 3,301 to 10,000	100	118	112	110	102
147 10,001 to 100,000	156	124	154	119	132
148 100,001 and Above	37	45	36	39	44
149 *Total Annual Number of Agreements	661	585	629	547	576
150 *Cumulative Number of Agreements	2,436	3,021	3,650	4,197	4,773

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,069,567	\$8,774,036
Construction						
152	Treatment	\$0	\$147,075,612	\$357,860,212	\$555,813,382	\$550,504,980
153	Transmission & Distribution	\$173,127	\$83,968,479	\$346,296,386	\$300,521,850	\$452,775,421
154	Source	\$0	\$17,321,084	\$31,764,395	\$74,028,042	\$67,431,957
155	Storage	\$714,239	\$35,381,912	\$68,555,022	\$137,461,263	\$118,560,200
156	Purchase of Systems	\$0	\$9,208,306	\$879,194	\$18,519,198	\$30,881,166
157	Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652
158	Land Acquisition	\$0	\$319,080	\$1,177,758	\$4,588,089	\$6,580,164
159	Other	\$0	\$42,329,810	\$96,209,241	\$86,164,328	\$77,739,251
160	<i>*Total Annual Dollar Amount</i>	<i>\$887,366</i>	<i>\$338,205,137</i>	<i>\$906,996,466</i>	<i>\$1,201,715,362</i>	<i>\$1,313,585,827</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$887,366</i>	<i>\$339,092,503</i>	<i>\$1,246,088,969</i>	<i>\$2,447,804,331</i>	<i>\$3,761,390,158</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	11	32	32	35
Construction						
163	Treatment	0	63	141	218	205
164	Transmission & Distribution	1	74	192	294	360
165	Source	0	33	87	124	133
166	Storage	1	47	106	177	194
167	Purchase of Systems	0	3	2	6	7
168	Restructuring	0	7	6	5	1
169	Land Acquisition	0	10	27	38	64
170	Other	0	84	144	160	147
171	<i>*Total Annual Number</i>	<i>2</i>	<i>332</i>	<i>737</i>	<i>1,054</i>	<i>1,146</i>
172	<i>*Cumulative Number</i>	<i>2</i>	<i>334</i>	<i>1,071</i>	<i>2,125</i>	<i>3,271</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$10,669,768	\$7,520,347	\$8,194,837	\$31,668,806	\$10,195,798
Construction						
152	Treatment	\$511,319,132	\$501,190,515	\$772,222,670	\$654,294,665	\$731,119,131
153	Transmission & Distribution	\$450,235,654	\$429,197,858	\$509,755,127	\$538,430,604	\$609,982,484
154	Source	\$70,970,259	\$75,838,345	\$60,066,393	\$83,702,109	\$105,718,729
155	Storage	\$125,125,139	\$165,474,286	\$177,478,552	\$126,563,015	\$182,618,805
156	Purchase of Systems	\$3,360,941	\$33,300	\$35,540,480	\$2,232,105	\$5,796,344
157	Restructuring	\$9,980,131	\$11,442,776	\$446,622	\$0	\$561,600
158	Land Acquisition	\$3,091,492	\$3,131,544	\$2,166,247	\$1,739,705	\$2,780,898
159	Other	\$63,812,638	\$84,527,586	\$53,419,572	\$22,503,661	\$20,707,506
160	<i>*Total Annual Dollar Amount</i>	<i>\$1,248,565,154</i>	<i>\$1,278,356,557</i>	<i>\$1,619,290,500</i>	<i>\$1,461,134,670</i>	<i>\$1,669,481,295</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$5,009,955,312</i>	<i>\$6,288,311,869</i>	<i>\$7,907,602,369</i>	<i>\$9,368,737,039</i>	<i>\$11,038,218,334</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	18	25	27	43	29
Construction						
163	Treatment	197	186	229	209	216
164	Transmission & Distribution	377	316	379	342	351
165	Source	147	135	145	133	119
166	Storage	188	173	177	160	169
167	Purchase of Systems	9	1	5	3	13
168	Restructuring	7	5	5	0	1
169	Land Acquisition	47	39	56	49	39
170	Other	73	91	92	74	77
171	<i>*Total Annual Number</i>	<i>1,063</i>	<i>971</i>	<i>1,115</i>	<i>1,013</i>	<i>1,014</i>
172	<i>*Cumulative Number</i>	<i>4,334</i>	<i>5,305</i>	<i>6,420</i>	<i>7,433</i>	<i>8,447</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	1	171	457	598	608
174	*Cumulative Number of Projects	1	172	629	1,227	1,835
DWSRF Project Starts						
175	Annual Dollar Amount	\$1,400,000	\$279,997,699	\$704,941,944	\$1,000,163,684	\$1,280,359,113
176	*Cumulative Dollar Amount	\$1,400,000	\$281,397,699	\$986,339,643	\$1,986,503,327	\$3,266,862,440
177	Annual Number of Assistance Agreements	1	130	389	503	557
178	*Cumulative Number of Agreements	1	131	520	1,023	1,580
DWSRF Project Completions						
179	Annual Dollar Amount	\$0	\$122,152,201	\$212,833,264	\$498,972,416	\$536,790,851
180	*Cumulative Dollar Amount	\$0	\$122,152,201	\$334,985,465	\$833,957,881	\$1,370,748,732
181	Annual Number of Assistance Agreements	0	57	129	283	325
182	*Cumulative Number of Agreements	0	57	186	469	794
183	Number of Projects Completed	0	59	131	299	337
184	*Cumulative Number of Projects Completed	0	59	190	489	826
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$21,641,278	\$93,563,635	\$228,913,008	\$305,535,237
186	*Cumulative Dollar Amount	\$0	\$21,641,278	\$115,204,913	\$344,117,921	\$649,653,158
187	Annual Number of Assistance Agreements	0	19	107	172	163
188	*Cumulative Number of Agreements	0	19	126	298	461
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$8,432,084	\$36,236,774	\$49,955,023	\$124,316,562
190	*Cumulative Dollar Amount	\$0	\$8,432,084	\$44,668,858	\$94,623,881	\$218,940,443
191	Annual Dollar Amount of Principal Forgiven	\$0	\$8,272,175	\$12,792,395	\$23,482,962	\$49,456,346
192	*Cumulative Dollar Amount	\$0	\$8,272,175	\$21,064,570	\$44,547,532	\$94,003,878
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	12	55	55	69
194	*Cumulative Number of Agreements	0	12	67	122	191
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$57,865,379	\$120,128,986
196	*Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$95,969,401	\$216,098,387
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	53	84
198	*Cumulative Number of Agreements	0	3	43	96	180
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	56,656	502,104	1,094,419	808,767
200	*Cumulative Population Served	0	56,656	558,760	1,653,179	2,461,946

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	696	602	658	580	614
174	*Cumulative Number of Projects	2,531	3,133	3,791	4,371	4,985
DWSRF Project Starts						
175	Annual Dollar Amount	\$1,076,748,543	\$1,180,324,540	\$1,396,101,243	\$1,048,266,939	\$1,149,946,797
176	*Cumulative Dollar Amount	\$4,343,610,983	\$5,523,935,523	\$6,920,036,766	\$7,968,303,705	\$9,118,250,502
177	Annual Number of Assistance Agreements	547	548	541	450	468
178	*Cumulative Number of Agreements	2,127	2,675	3,216	3,666	4,134
DWSRF Project Completions						
179	Annual Dollar Amount	\$731,743,412	\$802,449,282	\$864,658,216	\$797,625,660	\$772,652,298
180	*Cumulative Dollar Amount	\$2,102,492,144	\$2,904,941,426	\$3,769,599,642	\$4,567,225,302	\$5,339,877,600
181	Annual Number of Assistance Agreements	420	445	475	481	397
182	*Cumulative Number of Agreements	1,214	1,659	2,134	2,615	3,012
183	Number of Projects Completed	415	447	472	471	399
184	*Cumulative Number of Projects Completed	1,241	1,688	2,160	2,631	3,030
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$218,015,463	\$269,192,635	\$343,952,921	\$261,728,801	\$290,256,443
186	*Cumulative Dollar Amount	\$867,668,621	\$1,136,861,256	\$1,480,814,177	\$1,742,542,978	\$2,032,799,421
187	Annual Number of Assistance Agreements	170	155	202	148	146
188	*Cumulative Number of Agreements	631	786	988	1,136	1,282
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$88,289,439	\$92,044,104	\$86,866,700	\$81,741,246	\$108,118,294
190	*Cumulative Dollar Amount	\$307,229,882	\$399,273,986	\$486,140,686	\$567,881,932	\$676,000,226
191	Annual Dollar Amount of Principal Forgiven	\$47,769,247	\$40,716,564	\$45,453,011	\$42,229,948	\$47,424,692
192	*Cumulative Dollar Amount	\$141,773,125	\$182,489,689	\$227,942,700	\$270,172,648	\$317,597,340
193	Annual Number of Assistance Agreements with Principal Forgiveness	79	64	90	56	64
194	*Cumulative Number of Agreements	270	334	424	480	544
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$133,230,602	\$160,808,492	\$140,943,024	\$151,582,437	\$132,906,418
196	*Cumulative Dollar Amount	\$349,328,989	\$510,137,481	\$651,080,505	\$802,662,942	\$935,569,360
197	Annual Number of Assistance Agreements with > 20-Year Repayment	93	86	72	67	63
198	*Cumulative Number of Agreements	273	359	431	498	561
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	624,413	1,093,371	1,928,422	983,893	538,038
200	*Cumulative Population Served	3,086,359	4,179,730	6,108,152	7,092,045	7,630,083

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA (Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$172,309,889	\$385,366,800	\$431,797,563	\$635,571,316
202 *Cumulative Dollar Amount	\$0	\$172,309,889	\$557,676,689	\$989,474,252	\$1,625,045,568
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$61,057,128	\$282,089,900	\$331,692,096	\$267,838,933
204 *Cumulative Dollar Amount	\$887,366	\$61,944,494	\$344,034,394	\$675,726,490	\$943,565,423
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$31,101,893	\$27,454,699	\$23,966,368	\$22,947,382
206 *Cumulative Dollar Amount	\$0	\$31,101,893	\$58,556,592	\$82,522,960	\$105,470,342
207 Other Assistance Not Compliance Related	\$0	\$28,571,382	\$55,975,167	\$65,269,183	\$56,314,467
208 *Cumulative Dollar Amount	\$0	\$28,571,382	\$84,546,549	\$149,815,732	\$206,130,199
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	77	171	209	252
210 *Cumulative Number of Agreements	0	77	248	457	709
211 Assisting Compliant Systems to Maintain Compliance	1	33	110	137	144
212 *Cumulative Number of Agreements	1	34	144	281	425
213 Assisting Compliant Systems to Meet Future Requirements	0	4	8	8	9
214 *Cumulative Number of Agreements	0	4	12	20	29
215 Other Assistance Not Compliance Related	0	23	54	44	56
216 *Cumulative Number of Agreements	0	23	77	121	177
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,663,271	1,209,420	10,018,309	7,756,079
218 *Cumulative Population Served	0	7,663,271	8,872,691	18,891,000	26,647,079
219 Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,291,167	3,509,722	2,465,432
220 *Cumulative Population Served	4,200	335,103	5,626,270	9,135,992	11,601,424
221 Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	542,092	393,972
222 *Cumulative Population Served	0	147,888	477,160	1,019,252	1,413,224
223 Other Assistance Not Compliance Related	0	467,884	2,143,046	1,585,058	4,545,693
224 *Cumulative Population Served	0	467,884	2,610,930	4,195,988	8,741,681

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$505,070,648	\$459,377,201	\$517,724,859	\$418,767,403	\$645,147,361
202 *Cumulative Dollar Amount	\$2,130,116,216	\$2,589,493,417	\$3,107,218,276	\$3,525,985,679	\$4,171,133,040
203 Assisting Compliant Systems to Maintain Compliance	\$300,937,307	\$400,748,418	\$486,759,225	\$619,073,655	\$688,425,315
204 *Cumulative Dollar Amount	\$1,244,502,730	\$1,645,251,148	\$2,132,010,373	\$2,751,084,028	\$3,439,509,343
205 Assisting Compliant Systems to Meet Future Requirements	\$70,947,658	\$74,347,106	\$35,440,294	\$163,261,497	\$210,425,266
206 *Cumulative Dollar Amount	\$176,418,000	\$250,765,106	\$286,205,400	\$449,466,897	\$659,892,163
207 Other Assistance Not Compliance Related	\$84,367,194	\$76,590,801	\$73,741,292	\$111,140,853	\$96,715,670
208 *Cumulative Dollar Amount	\$290,497,393	\$367,088,194	\$440,829,486	\$551,970,339	\$648,686,009
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	268	188	222	166	179
210 *Cumulative Number of Agreements	977	1,165	1,387	1,553	1,732
211 Assisting Compliant Systems to Maintain Compliance	181	173	187	231	301
212 *Cumulative Number of Agreements	606	779	966	1,197	1,498
213 Assisting Compliant Systems to Meet Future Requirements	17	17	13	32	55
214 *Cumulative Number of Agreements	46	63	76	108	163
215 Other Assistance Not Compliance Related	65	58	51	92	80
216 *Cumulative Number of Agreements	242	300	351	443	523
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	9,483,760	21,265,022	7,256,134	9,375,892	20,171,498
218 *Cumulative Population Served	36,130,839	57,395,861	64,651,995	74,027,887	94,199,385
219 Assisting Compliant Systems to Maintain Compliance	3,526,178	18,747,351	6,665,587	8,471,574	21,130,066
220 *Cumulative Population Served	15,127,602	33,874,953	40,540,540	49,012,114	70,142,180
221 Assisting Compliant Systems to Meet Future Requirements	890,970	1,157,504	160,722	2,160,018	501,142
222 *Cumulative Population Served	2,304,194	3,461,698	3,622,420	5,782,438	6,283,580
223 Other Assistance Not Compliance Related	3,005,804	709,580	1,148,538	790,611	735,477
224 *Cumulative Population Served	11,747,485	12,457,065	13,605,603	14,396,214	15,131,691

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$50,198,268
226	*Cumulative Dollar Amount	\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$131,488,144
227	Annual Number of Assistance Agreements	0	14	36	49	64
228	*Cumulative Number of Agreements	0	14	50	99	163
Assistance to Systems by Type						
229	Annual Number of Community Systems	1	168	428	578	586
230	*Cumulative Number of Community Systems	1	169	597	1,175	1,761
231	Annual Number of non-Community Systems	0	0	4	1	2
232	*Cumulative Number of non-Community Systems	0	0	4	5	7
233	Annual Population Served by Community Systems	96,879	9,727,492	16,727,526	22,264,300	20,118,221
234	*Cumulative Population Served by Community Systems	96,879	9,824,371	26,551,897	48,816,197	68,934,418
235	Annual Population Served by non-Community Systems	0	0	1,214	195	55
236	*Cumulative Population Served by non-Community Systems	0	0	1,214	1,409	1,464
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$8,829,228	\$18,970,220	\$34,814,870	\$22,510,824
238	*Cumulative Dollar Amount	\$0	\$8,829,228	\$27,799,448	\$62,614,318	\$85,125,142
239	Annual Number of Assistance Agreements	0	3	12	19	15
240	*Cumulative Number of Agreements	0	3	15	34	49
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$42,299,381	\$56,119,070	\$162,666,529	\$179,684,928
242	*Cumulative Dollar Amount	\$0	\$42,299,381	\$98,418,451	\$261,084,980	\$440,769,908
243	Annual Number of Assistance Agreements	0	14	29	51	57
244	*Cumulative Number of Agreements	0	14	43	94	151
245	Annual Number of Systems Eliminated	0	33	67	148	87
246	*Cumulative Number of Systems Eliminated	0	33	100	248	335
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$98,516,428	\$73,497,564	\$87,010,851	\$96,470,617	\$71,791,723
226	*Cumulative Dollar Amount	\$230,004,572	\$303,502,136	\$390,512,987	\$486,983,604	\$558,775,327
227	Annual Number of Assistance Agreements	81	62	62	63	46
228	*Cumulative Number of Agreements	244	306	368	431	477
Assistance to Systems by Type						
229	Annual Number of Community Systems	642	569	606	529	524
230	*Cumulative Number of Community Systems	2,403	2,972	3,578	4,107	4,631
231	Annual Number of non-Community Systems	4	3	11	8	4
232	*Cumulative Number of non-Community Systems	11	14	25	33	37
233	Annual Population Served by Community Systems	22,885,229	46,914,180	32,768,613	39,899,033	33,791,432
234	*Cumulative Population Served by Community Systems	91,819,647	138,733,827	171,502,440	211,401,473	245,192,905
235	Annual Population Served by non-Community Systems	2,184	1,403	2,472	18,464	791
236	*Cumulative Population Served by non-Community Systems	3,648	5,051	7,523	25,987	26,778
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$44,979,456	\$65,080,450	\$52,910,679	\$53,797,177	\$64,818,950
238	*Cumulative Dollar Amount	\$130,104,598	\$195,185,048	\$248,095,727	\$301,892,904	\$366,711,854
239	Annual Number of Assistance Agreements	14	25	29	16	20
240	*Cumulative Number of Agreements	63	88	117	133	153
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$81,410,719	\$126,111,343	\$107,071,342	\$83,104,719	\$139,157,998
242	*Cumulative Dollar Amount	\$522,180,627	\$648,291,970	\$755,363,312	\$838,468,031	\$977,626,029
243	Annual Number of Assistance Agreements	66	54	54	37	48
244	*Cumulative Number of Agreements	217	271	325	362	410
245	Annual Number of Systems Eliminated	82	56	95	45	84
246	*Cumulative Number of Systems Eliminated	417	473	568	613	697
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$3,000,000	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
249	Annual Number of Assistance Agreements	0	1	0	0	0
250	*Cumulative Number of Agreements	0	1	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829
252	Net Leveraged Bonds Issued - Annual	\$0	\$211,404,827	\$495,163,997	\$360,689,000	\$420,532,777
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,796,952	\$7,247,874	\$8,468,052
254	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,570,737	\$148,696,591
256	Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,996,223	\$437,692,814
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$211,404,827	\$706,568,824	\$1,067,257,824	\$1,487,790,601
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,124,755	\$19,372,629	\$27,840,681
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$8,480,760	\$34,154,730	\$30,002,515	\$41,389,377
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490
268	*Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$42,635,490	\$72,638,005	\$114,027,382
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$42,635,490	\$72,526,836	\$112,531,723
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$58,134,109
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,495,553
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$55,638,556
274	*Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$120,636,871

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$585,503,093	\$473,275,038	\$810,445,516	\$511,978,156	\$557,744,313
252	Net Leveraged Bonds Issued - Annual	\$581,735,228	\$481,796,975	\$813,449,767	\$517,420,213	\$571,465,438
253	Cost of Leveraged Bond Issuance - Annual	\$6,646,874	\$4,638,748	\$11,415,034	\$5,952,253	\$7,382,404
254	Leveraged Bond Principal Repaid - Annual	\$46,116,873	\$58,016,319	\$80,853,128	\$102,036,730	\$117,713,072
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$83,236,198	\$107,693,950	\$236,607,798	\$222,496,572	\$139,331,127
256	Balance at End of Reporting Period	\$520,929,012	\$628,622,962	\$865,230,760	\$1,087,727,332	\$1,227,058,459
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$2,440,000	(\$39,915,000)	(\$9,776,661)	(\$2,945,000)	\$6,029,383
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$816,572	\$47,141,299	\$31,120,000	\$2,138,489	\$3,938,315
259	*Gross Leveraged Bonds Issued - Cumulative	\$2,102,761,865	\$2,576,036,903	\$3,386,482,419	\$3,898,460,575	\$4,456,204,888
260	*Net Leveraged Bonds Issued - Cumulative	\$2,069,525,829	\$2,551,322,804	\$3,364,772,571	\$3,882,192,784	\$4,453,658,222
261	*Cost of Leveraged Bond Issuance - Cumulative	\$34,487,555	\$39,126,303	\$50,541,337	\$56,493,590	\$63,875,994
262	*Leveraged Bond Principal Repaid - Cumulative	\$92,681,533	\$150,697,852	\$231,550,980	\$333,587,710	\$451,300,782
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	(\$37,475,000)	(\$47,251,661)	(\$50,196,661)	(\$44,167,278)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$47,957,871	\$79,077,871	\$81,216,360	\$85,154,675
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$2,012,520,332	\$2,387,864,051	\$3,107,679,778	\$3,514,676,204	\$3,960,736,828
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$65,913,918	\$29,000,159	\$75,358,526	\$50,408,546	\$49,339,358
267	Match Bond Principal Repaid - Annual	\$4,053,160	\$8,643,594	\$13,538,903	\$16,861,159	\$18,383,344
268	*Match Bonds Issued - Cumulative	\$179,941,300	\$208,941,459	\$284,299,985	\$334,708,531	\$384,047,889
269	*Match Bond Principal Repaid - Cumulative	\$5,548,819	\$14,192,413	\$27,731,316	\$44,592,475	\$62,975,819
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$174,392,481	\$194,749,046	\$256,568,669	\$290,116,056	\$321,072,070
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$77,460,147	\$99,425,784	\$120,397,751	\$153,262,400	\$174,783,799
272	Interest Paid from Capitalized Interest Account - Annual	\$2,234,045	\$3,292,787	\$4,339,713	\$3,445,715	\$5,048,671
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$75,226,102	\$96,132,997	\$116,058,038	\$149,816,685	\$169,735,128
274	*Cumulative Dollar Amount	\$195,862,973	\$291,995,970	\$408,054,008	\$557,870,693	\$727,605,821

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,455,262	\$567,232,229	\$694,809,423	\$971,718,367
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,455,262	\$637,687,491	\$1,332,496,914	\$2,304,215,281
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	11	106	266	469
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	383	852
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$23,698,963	\$67,193,868
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$32,920,939	\$54,117,929
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$56,619,902	\$121,311,797
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,319,300	\$103,513,168
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$55,748,578	\$109,866,507
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,067,878	\$213,379,675
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.127	2.882	2.864	2.492
288 State Market Interest Rate	0.217	1.640	3.751	5.461	5.169
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.328	1.508
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,105,528	\$22,701,239	\$41,524,563	\$63,755,665
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,105,528	\$26,806,767	\$68,331,330	\$132,086,995
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$745,275	\$1,035,125	\$4,408,598	\$5,905,274
301 Annual Income from Fees not Included in Loans	\$0	\$187,223	\$1,816,228	\$2,983,475	\$4,727,266
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$703,022
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,897,784	\$7,629,370	\$11,335,562
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,831,958	\$11,461,328	\$22,796,890
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,392,050
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,705,684
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,078
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,853
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$115,152	\$425,218
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,070,257,650	\$1,097,017,539	\$1,268,872,932	\$1,267,464,959	\$1,472,617,398
276 *Cumulative DWSRF Fund Disbursements	\$3,374,472,931	\$4,471,490,470	\$5,740,363,402	\$7,007,828,361	\$8,480,445,759
277 Annual 1452(k) Loan Disbursements	\$1,104,366	\$318,861	\$2,713,492	\$312,940	\$291,505
278 *Cumulative 1452(k) Loan Disbursements	\$2,827,110	\$3,145,971	\$5,859,463	\$6,172,403	\$6,463,908
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	498	577	485	538	538
280 *Cumulative Number of Projects Initiating Principal Repayments	1,350	1,927	2,412	2,950	3,488
281 Principal Repayments - Annual	\$116,419,948	\$155,203,160	\$239,962,863	\$272,474,695	\$353,370,829
282 Interest Payments - Annual	\$86,542,711	\$115,501,426	\$148,483,689	\$171,227,587	\$198,028,305
283 *Principal and Interest - Annual	\$202,962,659	\$270,704,586	\$388,446,552	\$443,702,282	\$551,399,135
284 *Principal Repayments - Cumulative	\$219,933,116	\$375,136,276	\$615,099,139	\$887,573,834	\$1,240,944,663
285 *Interest Payments - Cumulative	\$196,409,218	\$311,910,644	\$460,394,333	\$631,621,920	\$829,650,225
286 *Principal and Interest - Cumulative	\$416,342,334	\$687,046,920	\$1,075,493,472	\$1,519,195,754	\$2,070,594,889
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.439	2.479	2.311	2.230	2.071
288 State Market Interest Rate	4.900	4.565	4.358	4.272	4.165
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$141,796	\$355,438	\$193,488	\$351,936	\$541,275
290 Interest Payments - Annual	\$32,532	\$35,165	\$39,892	\$33,322	\$75,943
291 *Principal and Interest - Annual	\$174,328	\$390,603	\$233,380	\$385,258	\$617,218
292 *Principal Repayments - Cumulative	\$370,906	\$726,344	\$919,832	\$1,271,768	\$1,813,043
293 *Interest Payments - Cumulative	\$84,448	\$119,613	\$159,505	\$192,827	\$268,770
294 *Principal and Interest - Cumulative	\$455,354	\$845,957	\$1,079,337	\$1,464,595	\$2,081,813
295 Weighted Average Interest Rate on 1452(k) Loans	0.079	0.223	0.000	0.199	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$72,359,082	\$74,313,404	\$67,938,488	\$104,987,396	\$145,506,174
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$204,446,077	\$278,759,481	\$346,697,969	\$451,685,365	\$597,191,539
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$10,021	\$9,027	\$8,521	\$23,413	\$62,602
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$31,581	\$40,608	\$49,129	\$72,542	\$135,144
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$6,059,075	\$6,580,913	\$5,605,819	\$6,873,726	\$10,749,809
301 Annual Income from Fees not Included in Loans	\$7,949,443	\$9,538,399	\$10,993,412	\$12,168,198	\$14,881,091
302 Annual Interest Earnings from Fee Account	\$609,372	\$610,014	\$632,651	\$1,015,773	\$2,117,573
303 *Total Annual Income from Fees	\$14,617,890	\$16,729,326	\$17,231,882	\$20,057,697	\$27,748,474
304 *Cumulative Income from Fees	\$37,414,780	\$54,144,106	\$71,375,988	\$91,433,685	\$119,182,159
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$4,297,326	\$3,632,417	\$4,374,555	\$4,440,827	\$4,691,700
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$9,003,010	\$12,635,427	\$17,009,982	\$21,450,809	\$26,142,509
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$233,655	\$419,119
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$233,655	\$652,774
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$53,460	\$137,345	\$177,653	\$221,482	\$204,389
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$162,313	\$299,658	\$477,311	\$698,793	\$903,182
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$1,187,905	\$1,037,636	\$854,354	\$43,001	\$719,664
312 *Cumulative Other State Funded Administrative Expenses	\$2,215,913	\$3,253,549	\$4,107,903	\$4,150,904	\$4,870,568

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,129,815	\$228,748,212
314 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,430,656	\$695,178,868
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	72	69
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	134	206	275
317 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,562,024	\$98,483,008
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,502,800	\$373,985,808
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$139,670,365	\$160,185,848	\$193,500,541
320 *Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$359,440,053	\$519,625,901	\$713,126,442
321 Annual Number of Loans	72	119	137	125	165
322 *Cumulative Number of Loans	72	191	328	453	618
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,397,459
324 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,903,634
325 Annual Number of Grants	77	105	170	139	173
326 *Cumulative Number of Grants	77	182	352	491	664
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$215,216,774	\$230,958,555	\$255,898,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$488,173,521	\$719,132,076	\$975,030,076
329 *Number of Loans and Grants - Annual	149	224	307	264	338
330 *Number of Loans and Grants - Cumulative	149	373	680	944	1,282
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$79,188,666	\$79,772,034	\$33,129,359
332 *Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$229,605,803	\$309,377,837	\$342,507,196
333 Annual Number of Loans	33	28	49	13	16
334 *Cumulative Number of Loans	33	61	110	123	139
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$74,620,338	\$51,514,062
336 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,463,835	\$268,977,897
337 Annual Number of Grants	8	25	71	67	85
338 *Cumulative Number of Grants	8	33	104	171	256
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$186,273,259	\$154,392,372	\$84,643,421
340 *Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$372,449,300	\$526,841,672	\$611,485,093
341 *Number of Loans and Grants - Annual	41	53	120	80	101
342 *Number of Loans and Grants - Cumulative	41	94	214	294	395

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$204,226,905	\$149,020,634	\$241,912,266	\$282,255,294	\$278,198,155
314 *Cumulative Amount of Coordinated Funding	\$899,405,773	\$1,048,426,407	\$1,290,338,673	\$1,572,593,967	\$1,850,792,122
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	125	81	110	102	109
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	400	481	591	693	802
317 DWSRF Portion of Coordinated Funding	\$110,668,258	\$95,824,272	\$124,169,403	\$169,003,682	\$206,047,979
318 *Cumulative DWSRF Portion of Coordinated Funding	\$484,654,066	\$580,478,338	\$704,647,741	\$873,651,423	\$1,079,699,402
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$263,126,427	\$151,405,713	\$171,566,684	\$173,142,645	\$116,328,140
320 *Cumulative Dollar Amount	\$976,252,869	\$1,127,658,582	\$1,299,225,266	\$1,472,367,911	\$1,588,696,051
321 Annual Number of Loans	190	198	184	156	117
322 *Cumulative Number of Loans	808	1,006	1,190	1,346	1,463
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$86,607,057	\$28,166,858	\$114,158,288	\$56,207,707	\$166,601,249
324 *Cumulative Dollar Amount	\$348,510,691	\$376,677,549	\$490,835,837	\$547,043,544	\$713,644,793
325 Annual Number of Grants	350	149	325	179	538
326 *Cumulative Number of Grants	1,014	1,163	1,488	1,667	2,205
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$349,733,484	\$179,572,571	\$285,724,972	\$229,350,352	\$282,929,389
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,324,763,560	\$1,504,336,131	\$1,790,061,103	\$2,019,411,455	\$2,302,340,844
329 *Number of Loans and Grants - Annual	540	347	509	335	655
330 *Number of Loans and Grants - Cumulative	1,822	2,169	2,678	3,013	3,668
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$64,664,144	\$51,179,464	\$187,526,672	\$216,077,704	\$281,525,568
332 *Cumulative Dollar Amount	\$407,171,340	\$458,350,804	\$645,877,476	\$861,955,180	\$1,143,480,748
333 Annual Number of Loans	41	26	47	68	81
334 *Cumulative Number of Loans	180	206	253	321	402
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$54,333,356	\$39,516,162	\$44,573,858	\$49,732,312	\$103,924,409
336 *Cumulative Dollar Amount	\$323,311,253	\$362,827,415	\$407,401,273	\$457,133,585	\$561,057,994
337 Annual Number of Grants	97	180	181	490	314
338 *Cumulative Number of Grants	353	533	714	1,204	1,518
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$118,997,500	\$90,695,626	\$232,100,530	\$265,810,016	\$385,449,977
340 *Dollar Amount of Loans and Grants - Cumulative	\$730,482,593	\$821,178,219	\$1,053,278,749	\$1,319,088,765	\$1,704,538,742
341 *Number of Loans and Grants - Annual	138	206	228	558	395
342 *Number of Loans and Grants - Cumulative	533	739	967	1,525	1,920

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	79,406,121	932,880,999	1,501,438,841	1,313,553,549	1,429,749,594
395 *Cumulative	79,406,121	1,012,287,120	2,513,725,961	3,827,279,510	5,257,029,104
DWSRF Assistance as a % of Funds Available					
396 *Annual	1%	36%	60%	91%	92%
397 *Cumulative	1%	33%	50%	64%	72%
Outlays as a % of Capitalization Grants					
398 *Annual	0%	5%	29%	56%	77%
399 *Cumulative	0%	5%	18%	30%	42%
Disbursements as a % of Funds Available					
400 *Annual	0%	8%	38%	53%	68%
401 *Cumulative	0%	7%	25%	35%	44%
Project Starts as a % of Funds Available					
402 *Annual	2%	30%	47%	76%	90%
403 *Cumulative	2%	28%	39%	52%	62%
Project Completions as a % of Funds Available					
404 *Annual	0%	13%	14%	38%	38%
405 *Cumulative	0%	12%	13%	22%	26%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	0%	0%	1%	2%	5%
407 *Cumulative	0%	0%	1%	1%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	0%	21%	63%	58%	74%
409 *Cumulative	0%	21%	51%	54%	61%
Project Starts as a % of DWSRF Assistance					
410 *Annual	158%	83%	78%	83%	97%
411 *Cumulative	158%	83%	79%	81%	87%
Project Completions as a % of DWSRF Assistance					
412 *Annual	0%	36%	23%	42%	41%
413 *Cumulative	0%	36%	27%	34%	36%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	0%	0%	1%	2%	5%
415 *Cumulative	0%	0%	1%	1%	3%
Project Completions as a % of Project Starts					
416 *Annual	0%	44%	30%	50%	42%
417 *Cumulative	0%	43%	34%	42%	42%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	0.0%	215.0%	209.3%	178.3%	167.1%
419 *Assistance Provided as a % of Funds Available	1.1%	33.4%	49.5%	63.9%	71.5%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	51.2%	54.5%	61.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$4,351,163)	\$1,125,767	\$14,422,892	\$25,817,094
423 *Net Return on Contributed Capital	0.0%	-2.0%	0.2%	1.1%	1.2%
424 *Set-Aside Spending Rate	2.6%	7.9%	18.8%	30.9%	41.7%

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	1,565,442,916	1,284,788,490	1,617,845,992	1,463,036,384	1,642,629,917
395 *Cumulative	6,822,472,020	8,107,260,510	9,725,106,502	11,188,142,886	12,830,772,803
DWSRF Assistance as a % of Funds Available					
396 *Annual	80%	99%	100%	100%	102%
397 *Cumulative	73%	78%	81%	84%	86%
Outlays as a % of Capitalization Grants					
398 *Annual	112%	116%	108%	92%	113%
399 *Cumulative	54%	61%	68%	71%	75%
Disbursements as a % of Funds Available					
400 *Annual	68%	85%	78%	87%	90%
401 *Cumulative	49%	55%	59%	63%	66%
Project Starts as a % of Funds Available					
402 *Annual	69%	92%	86%	72%	70%
403 *Cumulative	64%	68%	71%	71%	71%
Project Completions as a % of Funds Available					
404 *Annual	47%	62%	53%	55%	47%
405 *Cumulative	31%	36%	39%	41%	42%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	7%	12%	15%	19%	22%
407 *Cumulative	3%	5%	6%	8%	10%
Disbursements as a % of DWSRF Assistance					
408 *Annual	86%	86%	79%	87%	88%
409 *Cumulative	67%	71%	73%	75%	77%
Project Starts as a % of DWSRF Assistance					
410 *Annual	86%	92%	87%	72%	69%
411 *Cumulative	87%	88%	88%	85%	83%
Project Completions as a % of DWSRF Assistance					
412 *Annual	59%	63%	54%	55%	46%
413 *Cumulative	42%	46%	48%	49%	48%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	9%	12%	15%	19%	21%
415 *Cumulative	4%	6%	8%	9%	11%
Project Completions as a % of Project Starts					
416 *Annual	68%	68%	62%	76%	67%
417 *Cumulative	48%	53%	54%	57%	59%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	161.2%	164.9%	166.6%	170.5%	173.4%
419 *Assistance Provided as a % of Funds Available	73.4%	77.6%	81.2%	83.7%	86.0%
420 *Disbursements as a % of Assistance Provided	67.4%	71.1%	72.7%	74.9%	76.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$56,853,806	\$54,034,182	\$64,286,407	\$129,455,109	\$233,508,110
423 *Net Return on Contributed Capital	1.9%	1.4%	1.4%	2.3%	3.6%
424 *Set-Aside Spending Rate	52.5%	60.7%	63.7%	66.0%	69.6%

* Calculated values.